



Campaign Finance Report

DISTRICT 19 DEMOCRATS 2002 (FORMERLY DISTRICT 21 DEMOCRATS)
Committee #: 1056

Treasurer: OGEA, SHEILA
2341 N Pyrite, Mesa, AZ 85207
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2008 Pre-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: August 18, 2008
Reporting Period: June 1, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,713.76
Total Cash Receipts this Reporting Period:	\$8.58
Total Cash Disbursements this Reporting Period:	\$760.00
Cash Balance at End of Reporting Period:	\$2,962.34

Report ID: 42761

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$5,535.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$75.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$20.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$8.58	\$0.00	\$8.58	\$14.49
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$8.58	\$0.00	\$8.58	\$5,644.49

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$691.40
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$660.00	\$0.00	\$660.00	\$1,660.00
Other Expenses	E4	\$100.00	\$0.00	\$100.00	\$2,931.81
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$60.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$760.00	\$0.00	\$760.00	\$5,343.21
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$760.00			

Schedule E3 - Contributions to other committees

	Date	Amount	Cycle To Date
Name: 1049 - MARICOPA COUNTY DEMOCRATIC PARTY Address: 2914 N Central Ave, Phoenix, AZ 85012 Memo: 2008 Annual Assessment fee	07/03/2008	\$160.00 Cash	\$660.00
Name: 1049 - MARICOPA COUNTY DEMOCRATIC PARTY Address: 2914 N Central Ave, Phoenix, AZ 85012 Memo: donation from D-19	07/03/2008	\$500.00 Cash	\$660.00
Total of Contributions to Other Committees		\$660.00	
Total of Refunds Received		\$0.00	
Net Total of Contributions to Other Committees		\$660.00	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>BAMN Committee to Stop ACRI</div> </div> <div> <div>Address:</div> <div>PO Box 24834, Detroit, MI 48224</div> </div> <div> <div>Memo:</div> <div>donation from D-19</div> </div>	06/19/2008	<div>\$100.00</div> <div>Cash</div>	\$100.00
Total of Other Expenses		\$100.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$100.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	1233 - J P MORGAN CHASE & CO ARIZONA PAC (FORMERLY BANK ONE AZ PAC)	06/30/2008	\$0.31	\$13.17
Address:	10 S Dearborn St, Fl 22, Chicago, IL 60603		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	bank interest			
Name:	1233 - J P MORGAN CHASE & CO ARIZONA PAC (FORMERLY BANK ONE AZ PAC)	07/28/2008	\$8.00	\$13.17
Address:	10 S Dearborn St, Fl 22, Chicago, IL 60603		Cash	
Memo:	Fee Refund			
Name:	1233 - J P MORGAN CHASE & CO ARIZONA PAC (FORMERLY BANK ONE AZ PAC)	07/31/2008	\$0.27	\$13.17
Address:	10 S Dearborn St, Fl 22, Chicago, IL 60603		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	bank interest			
Total of Other Receipts, Interest & Dividends			\$8.58	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$8.58	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution RAHN, KATHLEEN Original Amount of Contribution: \$15.00 Original Transaction Date: 09/15/2005	09/15/2005	\$15.00
In-Kind Contribution Balance at End of Reporting Period		\$15.00
In-Kind Contribution Equity Before Adjustments		\$15.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$15.00